

REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DEL NORTE
MUNICIPALITY OF BRAULIO E. DUJALI
REPORT OF REVENUES AND RECEIPTS
JANUARY 01 TO JULY 31, 2013
SPECIAL EDUCATION FUND

PARTICULARS	CODE	BUDGET ESTIMATE (2)	ACTUAL INCOME (3)	EXCESS OF ESTIMATE VS. ACTUAL (4) = (3) - (2)
TAX REVENUE				
REAL PROPERTY TAXES	591			
Current	591-1	2,235,000.00	1,096,112.59	(1,138,887.41)
Previous	591-2	400,000.00	178,191.44	(221,808.56)
Penalty	599	100,000.00	102,813.49	2,813.49
Total		2,735,000.00	1,377,117.52	(1,357,882.48)

PREPARED BY:

CERTIFIED CORRECT:

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ARLENE F. BILOG
 Administrative Aide IV


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 Municipal Accountant